

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	17/09/2019	GB00B1XZS820	205,654	1,918.23	LSE	1,937.60	1,906.40
Anglo American PLC	17/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	17/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	17/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	17/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	205,654	1,918.23		1,937.60	1,906.40

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	17/09/2019	08:16:42	GB00B1XZS820	1,936.80	137	LSE	RUBBBZT333D97PN4N
Anglo American PLC	17/09/2019	08:16:42	GB00B1XZS820	1,936.80	96	LSE	RUBBBZT333D97PMXW
Anglo American PLC	17/09/2019	08:16:42	GB00B1XZS820	1,936.80	641	LSE	RUBBBZT333D97PMSR
Anglo American PLC	17/09/2019	08:16:42	GB00B1XZS820	1,936.80	489	LSE	RUBBBZT333D97PMTA
Anglo American PLC	17/09/2019	08:17:09	GB00B1XZS820	1,937.60	487	LSE	RUBBBZT333D97PN9D
Anglo American PLC	17/09/2019	08:17:09	GB00B1XZS820	1,937.60	109	LSE	RUBBBZT333D97PNBE
Anglo American PLC	17/09/2019	08:17:09	GB00B1XZS820	1,937.60	317	LSE	RUBBBZT333D97PNCF
Anglo American PLC	17/09/2019	08:17:22	GB00B1XZS820	1,936.40	55	LSE	RUBBBZT333D97PNKQ
Anglo American PLC	17/09/2019	08:17:23	GB00B1XZS820	1,936.40	265	LSE	RUBBBZT333D97PNN9
Anglo American PLC	17/09/2019	08:17:23	GB00B1XZS820	1,936.40	299	LSE	RUBBBZT333D97PNPG
Anglo American PLC	17/09/2019	08:17:26	GB00B1XZS820	1,936.00	342	LSE	RUBBBZT333D97PNX7
Anglo American PLC	17/09/2019	08:17:26	GB00B1XZS820	1,936.00	222	LSE	RUBBBZT333D97PNTS
Anglo American PLC	17/09/2019	08:17:27	GB00B1XZS820	1,935.20	233	LSE	RUBBBZT333D97PNWP
Anglo American PLC	17/09/2019	08:18:41	GB00B1XZS820	1,934.20	198	LSE	RUBBBZT333D97PRTG
Anglo American PLC	17/09/2019	08:18:41	GB00B1XZS820	1,934.20	61	LSE	RUBBBZT333D97PQSS
Anglo American PLC	17/09/2019	08:18:41	GB00B1XZS820	1,934.20	30	LSE	RUBBBZT333D97PSJG
Anglo American PLC	17/09/2019	08:18:53	GB00B1XZS820	1,934.60	200	LSE	RUBBBZT333D97PSX4
Anglo American PLC	17/09/2019	08:20:09	GB00B1XZS820	1,936.60	261	LSE	RUBBBZT333D97PTXJ
Anglo American PLC	17/09/2019	08:20:13	GB00B1XZS820	1,935.80	205	LSE	RUBBBZT333D97PW6R
Anglo American PLC	17/09/2019	08:20:13	GB00B1XZS820	1,935.80	48	LSE	RUBBBZT333D97PW4T
Anglo American PLC	17/09/2019	08:20:33	GB00B1XZS820	1,936.00	477	LSE	RUBBBZT333D97PWNE
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	126	LSE	RUBBBZT333D97PX3C
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	172	LSE	RUBBBZT333D97PX9F
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	265	LSE	RUBBBZT333D97PXBG
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	153	LSE	RUBBBZT333D97PXG4
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	108	LSE	RUBBBZT333D97PXNB
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	361	LSE	RUBBBZT333D97PX6M
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.20	100	LSE	RUBBBZT333D97PX7M
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.20	169	LSE	RUBBBZT333D97PXLK
Anglo American PLC	17/09/2019	08:21:20	GB00B1XZS820	1,934.20	82	LSE	RUBBBZT333D97PXTW
Anglo American PLC	17/09/2019	08:21:46	GB00B1XZS820	1,932.00	261	LSE	RUBBBZT333D97PZ6D
Anglo American PLC	17/09/2019	08:21:49	GB00B1XZS820	1,931.60	245	LSE	RUBBBZT333D97PZBK
Anglo American PLC	17/09/2019	08:22:43	GB00B1XZS820	1,932.00	229	LSE	RUBBBZT333D97PZLN
Anglo American PLC	17/09/2019	08:26:28	GB00B1XZS820	1,931.80	257	LSE	RUBBBZT333D97Q6H7
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,925.20	200	LSE	RUBBBZT333D97Q7ZZ
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,925.20	176	LSE	RUBBBZT333D97Q94G
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,925.20	198	LSE	RUBBBZT333D97Q9CP
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,925.20	226	LSE	RUBBBZT333D97Q9BQ
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,926.80	250	LSE	RUBBBZT333D97Q9DJ
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,927.00	235	LSE	RUBBBZT333D97Q9HH
Anglo American PLC	17/09/2019	08:30:00	GB00B1XZS820	1,925.40	250	LSE	RUBBBZT333D97QBCC
Anglo American PLC	17/09/2019	08:30:00	GB00B1XZS820	1,924.60	260	LSE	RUBBBZT333D97QBFG
Anglo American PLC	17/09/2019	08:30:00	GB00B1XZS820	1,924.60	308	LSE	RUBBBZT333D97QBHN
Anglo American PLC	17/09/2019	08:31:44	GB00B1XZS820	1,925.40	489	LSE	RUBBBZT333D97QCSQ
Anglo American PLC	17/09/2019	08:34:32	GB00B1XZS820	1,924.80	259	LSE	RUBBBZT333D97S9TP
Anglo American PLC	17/09/2019	08:34:39	GB00B1XZS820	1,924.60	157	LSE	RUBBBZT333D97S9KM
Anglo American PLC	17/09/2019	08:34:39	GB00B1XZS820	1,924.60	100	LSE	RUBBBZT333D97S7QJ
Anglo American PLC	17/09/2019	08:34:55	GB00B1XZS820	1,923.20	257	LSE	RUBBBZT333D97SFWJ
Anglo American PLC	17/09/2019	08:34:55	GB00B1XZS820	1,923.20	271	LSE	RUBBBZT333D97SGBN
Anglo American PLC	17/09/2019	08:35:39	GB00B1XZS820	1,924.00	261	LSE	RUBBBZT333D97S7KB
Anglo American PLC	17/09/2019	08:35:39	GB00B1XZS820	1,924.00	316	LSE	RUBBBZT333D97STDW
Anglo American PLC	17/09/2019	08:35:40	GB00B1XZS820	1,923.80	252	LSE	RUBBBZT333D97STHE
Anglo American PLC	17/09/2019	08:35:40	GB00B1XZS820	1,923.80	244	LSE	RUBBBZT333D97STM6
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,923.00	392	LSE	RUBBBZT333D97T3J3
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,923.00	323	LSE	RUBBBZT333D97T3D6
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,923.00	454	LSE	RUBBBZT333D97T49Q
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,923.00	246	LSE	RUBBBZT333D97T4CN
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,921.80	145	LSE	RUBBBZT333D97T6RX
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,921.80	13	LSE	RUBBBZT333D97T5H7
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,921.80	186	LSE	RUBBBZT333D97T3SB
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,921.80	336	LSE	RUBBBZT333D97T3LZ
Anglo American PLC	17/09/2019	08:37:52	GB00B1XZS820	1,916.60	243	LSE	RUBBBZT333D97W4LK
Anglo American PLC	17/09/2019	08:38:07	GB00B1XZS820	1,916.40	182	LSE	RUBBBZT333D97WCD3
Anglo American PLC	17/09/2019	08:38:07	GB00B1XZS820	1,916.40	127	LSE	RUBBBZT333D97WC9B
Anglo American PLC	17/09/2019	08:38:37	GB00B1XZS820	1,917.00	160	LSE	RUBBBZT333D97WJZJ
Anglo American PLC	17/09/2019	08:38:37	GB00B1XZS820	1,917.00	68	LSE	RUBBBZT333D97WJ79
Anglo American PLC	17/09/2019	08:39:41	GB00B1XZS820	1,917.20	260	LSE	RUBBBZT333D97WZZF
Anglo American PLC	17/09/2019	08:39:41	GB00B1XZS820	1,917.20	245	LSE	RUBBBZT333D97X374
Anglo American PLC	17/09/2019	08:39:41	GB00B1XZS820	1,917.00	424	LSE	RUBBBZT333D97X363
Anglo American PLC	17/09/2019	08:39:41	GB00B1XZS820	1,917.00	264	LSE	RUBBBZT333D97X3CP
Anglo American PLC	17/09/2019	08:41:02	GB00B1XZS820	1,917.00	341	LSE	RUBBBZT333D97X9RD
Anglo American PLC	17/09/2019	08:44:50	GB00B1XZS820	1,917.00	259	LSE	RUBBBZT333D97ZJW7
Anglo American PLC	17/09/2019	08:44:50	GB00B1XZS820	1,917.00	252	LSE	RUBBBZT333D97ZJZ4
Anglo American PLC	17/09/2019	08:47:00	GB00B1XZS820	1,916.00	320	LSE	RUBBBZT333D97ZZCM
Anglo American PLC	17/09/2019	08:49:02	GB00B1XZS820	1,917.20	247	LSE	RUBBBZT333D993J9L
Anglo American PLC	17/09/2019	08:49:33	GB00B1XZS820	1,917.00	200	LSE	RUBBBZT333D993LFK
Anglo American PLC	17/09/2019	08:49:33	GB00B1XZS820	1,917.00	35	LSE	RUBBBZT333D993LJ4
Anglo American PLC	17/09/2019	08:50:19	GB00B1XZS820	1,917.80	221	LSE	RUBBBZT333D993N4T
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	1,916.60	242	LSE	RUBBBZT333D993NG9
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	1,916.60	324	LSE	RUBBBZT333D993NJA
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	1,916.40	241	LSE	RUBBBZT333D993NKX

Anglo American PLC	17/09/2019	16:22:49	GB00B1XZS820	1,921.00	171	LSE	RUBBBZT3333D9DD3MM
Anglo American PLC	17/09/2019	16:24:44	GB00B1XZS820	1,923.00	328	LSE	RUBBBZT3333D9DF49B
Anglo American PLC	17/09/2019	16:24:44	GB00B1XZS820	1,923.00	358	LSE	RUBBBZT3333D9DF67K
Anglo American PLC	17/09/2019	16:25:29	GB00B1XZS820	1,923.00	361	LSE	RUBBBZT3333D9DFCJC
Anglo American PLC	17/09/2019	16:26:42	GB00B1XZS820	1,923.40	119	LSE	RUBBBZT3333D9DFNXC
Anglo American PLC	17/09/2019	16:26:42	GB00B1XZS820	1,923.40	138	LSE	RUBBBZT3333D9DFNQF
Anglo American PLC	17/09/2019	16:26:42	GB00B1XZS820	1,923.40	231	LSE	RUBBBZT3333D9DFNC3
Anglo American PLC	17/09/2019	16:27:13	GB00B1XZS820	1,922.60	259	LSE	RUBBBZT3333D9DFWNH
Anglo American PLC	17/09/2019	16:27:48	GB00B1XZS820	1,923.00	197	LSE	RUBBBZT3333D9DG4PF
Anglo American PLC	17/09/2019	16:27:48	GB00B1XZS820	1,923.00	46	LSE	RUBBBZT3333D9DG4MT
Anglo American PLC	17/09/2019	16:27:51	GB00B1XZS820	1,923.00	198	LSE	RUBBBZT3333D9DG4SA
Anglo American PLC	17/09/2019	16:28:14	GB00B1XZS820	1,923.80	20	LSE	RUBBBZT3333D9DGC4Z
Anglo American PLC	17/09/2019	16:28:42	GB00B1XZS820	1,924.20	163	LSE	RUBBBZT3333D9DGGHA
Anglo American PLC	17/09/2019	16:28:42	GB00B1XZS820	1,924.20	149	LSE	RUBBBZT3333D9DGGJS
Anglo American PLC	17/09/2019	16:28:42	GB00B1XZS820	1,923.60	182	LSE	RUBBBZT3333D9DGH4K
Anglo American PLC	17/09/2019	16:29:12	GB00B1XZS820	1,923.60	215	LSE	RUBBBZT3333D9DGN7P
Anglo American PLC	17/09/2019	16:29:12	GB00B1XZS820	1,923.60	245	LSE	RUBBBZT3333D9DGNXC
Anglo American PLC	17/09/2019	16:29:13	GB00B1XZS820	1,923.00	269	LSE	RUBBBZT3333D9DGP4H
Anglo American PLC	17/09/2019	16:29:45	GB00B1XZS820	1,924.00	26	LSE	RUBBBZT3333D9DGNZW
Anglo American PLC	17/09/2019	16:29:45	GB00B1XZS820	1,924.00	136	LSE	RUBBBZT3333D9DGZQR
Anglo American PLC	17/09/2019	16:29:50	GB00B1XZS820	1,924.40	73	LSE	RUBBBZT3333D9DH3WK
Anglo American PLC	17/09/2019	16:29:50	GB00B1XZS820	1,924.40	177	LSE	RUBBBZT3333D9DH3S6
Anglo American PLC	17/09/2019	16:29:50	GB00B1XZS820	1,924.40	229	LSE	RUBBBZT3333D9DH6CX
TOTAL					205,654		



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Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	17/09/2019	GB00B1XZS820	111,802	35,175.84	XJSE	35,399.00	34,921.00
* Rounded to two decimal places			TOTAL	111,802		35,399.00	34,921.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	
Anglo American PLC	17/09/2019	08:20:17	GB00B1XZS820	35,399.00	390	XJSE	RUBBBZT333D97PWC6
Anglo American PLC	17/09/2019	08:20:17	GB00B1XZS820	35,399.00	716	XJSE	RUBBBZT333D97PWB4
Anglo American PLC	17/09/2019	08:20:17	GB00B1XZS820	35,399.00	404	XJSE	RUBBBZT333D97PWX
Anglo American PLC	17/09/2019	08:22:43	GB00B1XZS820	35,315.00	303	XJSE	RUBBBZT333D97PZM3
Anglo American PLC	17/09/2019	08:22:43	GB00B1XZS820	35,315.00	313	XJSE	RUBBBZT333D97PZK9
Anglo American PLC	17/09/2019	08:22:43	GB00B1XZS820	35,315.00	337	XJSE	RUBBBZT333D97PZSN
Anglo American PLC	17/09/2019	08:23:17	GB00B1XZS820	35,300.00	100	XJSE	RUBBBZT333D97Q37S
Anglo American PLC	17/09/2019	08:23:18	GB00B1XZS820	35,300.00	209	XJSE	RUBBBZT333D97Q3GB
Anglo American PLC	17/09/2019	08:23:18	GB00B1XZS820	35,300.00	99	XJSE	RUBBBZT333D97Q3C9
Anglo American PLC	17/09/2019	08:23:18	GB00B1XZS820	35,300.00	166	XJSE	RUBBBZT333D97Q3DE
Anglo American PLC	17/09/2019	08:26:26	GB00B1XZS820	35,302.00	220	XJSE	RUBBBZT333D97Q6DN
Anglo American PLC	17/09/2019	08:27:28	GB00B1XZS820	35,238.00	228	XJSE	RUBBBZT333D97Q7C6
Anglo American PLC	17/09/2019	08:27:41	GB00B1XZS820	35,192.00	113	XJSE	RUBBBZT333D97Q7LN
Anglo American PLC	17/09/2019	08:27:41	GB00B1XZS820	35,192.00	243	XJSE	RUBBBZT333D97Q7QH
Anglo American PLC	17/09/2019	08:27:41	GB00B1XZS820	35,192.00	66	XJSE	RUBBBZT333D97Q7ML
Anglo American PLC	17/09/2019	08:27:42	GB00B1XZS820	35,192.00	183	XJSE	RUBBBZT333D97Q7P7
Anglo American PLC	17/09/2019	08:30:13	GB00B1XZS820	35,174.00	108	XJSE	RUBBBZT333D97QBPH
Anglo American PLC	17/09/2019	08:30:13	GB00B1XZS820	35,174.00	209	XJSE	RUBBBZT333D97QBTT
Anglo American PLC	17/09/2019	08:30:13	GB00B1XZS820	35,174.00	386	XJSE	RUBBBZT333D97QBSC
Anglo American PLC	17/09/2019	08:32:39	GB00B1XZS820	35,168.00	322	XJSE	RUBBBZT333D97QL6A
Anglo American PLC	17/09/2019	08:32:39	GB00B1XZS820	35,168.00	50	XJSE	RUBBBZT333D97QK26
Anglo American PLC	17/09/2019	08:32:39	GB00B1XZS820	35,163.00	320	XJSE	RUBBBZT333D97QL47
Anglo American PLC	17/09/2019	08:32:40	GB00B1XZS820	35,143.00	98	XJSE	RUBBBZT333D97QL9Z
Anglo American PLC	17/09/2019	08:32:40	GB00B1XZS820	35,143.00	200	XJSE	RUBBBZT333D97QLGS
Anglo American PLC	17/09/2019	08:32:40	GB00B1XZS820	35,139.00	100	XJSE	RUBBBZT333D97QLDP
Anglo American PLC	17/09/2019	08:32:40	GB00B1XZS820	35,139.00	12	XJSE	RUBBBZT333D97QLFC
Anglo American PLC	17/09/2019	08:32:55	GB00B1XZS820	35,131.00	214	XJSE	RUBBBZT333D97QWMM4
Anglo American PLC	17/09/2019	08:32:55	GB00B1XZS820	35,131.00	105	XJSE	RUBBBZT333D97QWFG
Anglo American PLC	17/09/2019	08:35:22	GB00B1XZS820	35,122.00	109	XJSE	RUBBBZT333D97SRMA
Anglo American PLC	17/09/2019	08:35:22	GB00B1XZS820	35,122.00	254	XJSE	RUBBBZT333D97SRNX
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	35,106.00	399	XJSE	RUBBBZT333D97T3R4
Anglo American PLC	17/09/2019	08:36:16	GB00B1XZS820	35,055.00	214	XJSE	RUBBBZT333D97TFPZ
Anglo American PLC	17/09/2019	08:36:16	GB00B1XZS820	35,055.00	144	XJSE	RUBBBZT333D97TGC6
Anglo American PLC	17/09/2019	08:40:30	GB00B1XZS820	35,030.00	123	XJSE	RUBBBZT333D97X7GP
Anglo American PLC	17/09/2019	08:40:30	GB00B1XZS820	35,030.00	200	XJSE	RUBBBZT333D97X7F9
Anglo American PLC	17/09/2019	08:41:23	GB00B1XZS820	34,966.00	307	XJSE	RUBBBZT333D97XF3F
Anglo American PLC	17/09/2019	08:42:09	GB00B1XZS820	34,963.00	250	XJSE	RUBBBZT333D97XKSB
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	34,990.00	303	XJSE	RUBBBZT333D993NHS
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	34,986.00	320	XJSE	RUBBBZT333D993NTJ
Anglo American PLC	17/09/2019	08:51:13	GB00B1XZS820	34,973.00	339	XJSE	RUBBBZT333D993P3Z
Anglo American PLC	17/09/2019	08:51:13	GB00B1XZS820	34,973.00	161	XJSE	RUBBBZT333D993P66
Anglo American PLC	17/09/2019	08:51:33	GB00B1XZS820	34,970.00	304	XJSE	RUBBBZT333D993PQW
Anglo American PLC	17/09/2019	08:51:33	GB00B1XZS820	34,963.00	373	XJSE	RUBBBZT333D993PSX
Anglo American PLC	17/09/2019	08:52:40	GB00B1XZS820	34,954.00	5	XJSE	RUBBBZT333D993RBL
Anglo American PLC	17/09/2019	08:52:47	GB00B1XZS820	34,954.00	407	XJSE	RUBBBZT333D993RCK
Anglo American PLC	17/09/2019	08:52:47	GB00B1XZS820	34,953.00	327	XJSE	RUBBBZT333D993RFG
Anglo American PLC	17/09/2019	08:55:37	GB00B1XZS820	34,921.00	21	XJSE	RUBBBZT333D994BTF
Anglo American PLC	17/09/2019	08:58:03	GB00B1XZS820	34,936.00	314	XJSE	RUBBBZT333D994K36
Anglo American PLC	17/09/2019	08:58:11	GB00B1XZS820	34,926.00	360	XJSE	RUBBBZT333D994KGE
Anglo American PLC	17/09/2019	09:02:12	GB00B1XZS820	35,056.00	150	XJSE	RUBBBZT333D994QXS
Anglo American PLC	17/09/2019	09:04:45	GB00B1XZS820	35,111.00	179	XJSE	RUBBBZT333D994WJD
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	433	XJSE	RUBBBZT333D994X3F
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	474	XJSE	RUBBBZT333D994XG9
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	19	XJSE	RUBBBZT333D994X6R
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	436	XJSE	RUBBBZT333D994X7Q
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	145	XJSE	RUBBBZT333D994XKX
Anglo American PLC	17/09/2019	09:05:55	GB00B1XZS820	35,122.00	280	XJSE	RUBBBZT333D994XLN
Anglo American PLC	17/09/2019	09:05:57	GB00B1XZS820	35,122.00	381	XJSE	RUBBBZT333D994XP7
Anglo American PLC	17/09/2019	09:06:40	GB00B1XZS820	35,092.00	329	XJSE	RUBBBZT333D996363
Anglo American PLC	17/09/2019	09:12:37	GB00B1XZS820	35,097.00	391	XJSE	RUBBBZT333D9969LQ
Anglo American PLC	17/09/2019	09:16:57	GB00B1XZS820	35,115.00	14	XJSE	RUBBBZT333D996J4C
Anglo American PLC	17/09/2019	09:16:57	GB00B1XZS820	35,115.00	14	XJSE	RUBBBZT333D996J6E
Anglo American PLC	17/09/2019	09:20:25	GB00B1XZS820	35,158.00	497	XJSE	RUBBBZT333D996RCL
Anglo American PLC	17/09/2019	09:20:26	GB00B1XZS820	35,158.00	361	XJSE	RUBBBZT333D996RNS
Anglo American PLC	17/09/2019	09:20:26	GB00B1XZS820	35,158.00	238	XJSE	RUBBBZT333D996RL3
Anglo American PLC	17/09/2019	09:20:27	GB00B1XZS820	35,158.00	64	XJSE	RUBBBZT333D996RPK
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,142.00	23	XJSE	RUBBBZT333D996TCZ
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,142.00	389	XJSE	RUBBBZT333D996TGW
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,142.00	380	XJSE	RUBBBZT333D996THB
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,142.00	296	XJSE	RUBBBZT333D996TMH
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,139.00	367	XJSE	RUBBBZT333D996TT4
Anglo American PLC	17/09/2019	09:20:51	GB00B1XZS820	35,126.00	400	XJSE	RUBBBZT333D996WHK
Anglo American PLC	17/09/2019	09:20:51	GB00B1XZS820	35,126.00	60	XJSE	RUBBBZT333D996WGF
Anglo American PLC	17/09/2019	09:25:20	GB00B1XZS820	35,123.00	345	XJSE	RUBBBZT333D997LFC
Anglo American PLC	17/09/2019	09:28:57	GB00B1XZS820	35,092.00	327	XJSE	RUBBBZT333D997XPM
Anglo American PLC	17/09/2019	09:30:04	GB00B1XZS820	35,090.00	295	XJSE	RUBBBZT333D999DLA
Anglo American PLC	17/09/2019	09:30:51	GB00B1XZS820	35,083.00	283	XJSE	RUBBBZT333D999JNB
Anglo American PLC	17/09/2019	09:30:51	GB00B1XZS820	35,083.00	80	XJSE	RUBBBZT333D999JFL
Anglo American PLC	17/09/2019	09:32:13	GB00B1XZS820	35,070.00	354	XJSE	RUBBBZT333D999XBT
Anglo American PLC	17/09/2019	09:35:10	GB00B1XZS820	35,089.00	377	XJSE	RUBBBZT333D999F6K
Anglo American PLC	17/09/2019	09:36:14	GB00B1XZS820	35,085.00	307	XJSE	RUBBBZT333D999BM6G
Anglo American PLC	17/09/2019	09:36:16	GB00B1XZS820	35,079.00	318	XJSE	RUBBBZT333D999B9P
Anglo American PLC	17/09/2019	09:39:30	GB00B1XZS820	35,065.00	350	XJSE	RUBBBZT333D999C4S7
Anglo American PLC	17/09/2019	09:42:45	GB00B1XZS820	35,061.00	321	XJSE	RUBBBZT333D999CKHZ
Anglo American PLC	17/09/2019	09:42:45	GB00B1XZS820	35,059.00	315	XJSE	RUBBBZT333D999CKLC

Anglo American PLC	17/09/2019	15:48:21	GB00B1XZS820	35,230.00	45	XJSE	RUBBBZT3333D9CZS34
Anglo American PLC	17/09/2019	15:48:21	GB00B1XZS820	35,230.00	81	XJSE	RUBBBZT3333D9CZR9T
Anglo American PLC	17/09/2019	15:48:21	GB00B1XZS820	35,230.00	253	XJSE	RUBBBZT3333D9CZR XK
Anglo American PLC	17/09/2019	15:48:36	GB00B1XZS820	35,230.00	214	XJSE	RUBBBZT3333D9CZTTB
Anglo American PLC	17/09/2019	15:48:36	GB00B1XZS820	35,230.00	207	XJSE	RUBBBZT3333D9CZW6P
Anglo American PLC	17/09/2019	15:48:36	GB00B1XZS820	35,230.00	157	XJSE	RUBBBZT3333D9CZWHQ
Anglo American PLC	17/09/2019	15:49:40	GB00B1XZS820	35,231.00	75	XJSE	RUBBBZT3333D9D36TH
Anglo American PLC	17/09/2019	15:49:40	GB00B1XZS820	35,231.00	44	XJSE	RUBBBZT3333D9D37GA
Anglo American PLC	17/09/2019	15:49:40	GB00B1XZS820	35,231.00	44	XJSE	RUBBBZT3333D9D37WX
Anglo American PLC	17/09/2019	15:49:40	GB00B1XZS820	35,231.00	64	XJSE	RUBBBZT3333D9D37ZJ
TOTAL					111,802		